EDGE High Quality Income Fund
Statement of Financial Position (Un-audited)
As at 30 September 2025

Particulars	Notes	30-Sep-25 Taka	30-Jun-25 Taka
ASSETS			
Investments in listed securities - Stocks at market value	3.1	24,415,587	37,690,884
Investments in listed securities - Bonds at market value	3.2	15,357,500	15,357,500
Investments in Treasury bonds- at market value	3.3	530,657,383	500,981,824
Investments in Treasury bills- at market value	3.4	48,409,603	56,649,853
Other receivables	4	15,531,612	10,081,258
Preliminary and issue expenses	5	1,595,688	1,715,332
Advances	6	643,341	745,306
Fixed deposit receipts (FDRs)	7	68,600,000	68,600,000.00
Cash and cash equivalents	8	11,552,574	17,584,868
Total Assets		**716,763,287**	**709,406,825**
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	9	566,652,460	586,578,700
Unit premium reserve	10	3,813,926	9,659,675
Retained earnings		144,929,629	110,090,376
Total Equity		**715,396,015**	**706,328,750**
Current Liabilities			
Accounts payable	11	5,000	1,507,880
Liability for expenses	12	1,362,272	1,570,194
Total Liabilities		**1,367,273**	**3,078,074**
Total Equity and Liabilities		**716,763,287**	**709,406,825**
Net asset value (NAV)		715,396,015	706,328,750
Net Asset Value (NAV) per unit:			
At cost	13	**11.10**	**11.58**
At market price	14	**12.62**	**12.04**

These financial statements should be read in conjunction with annexed notes

Member
(Trustee)

Ali Imam

Chief Executive Officer
(AMC)

Sadekul Islam

Manager- Finance & Operations
(AMC)

Dated,
October 09, 2025

EDGE High Quality Income Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period ended 30 September 2025

Pariculars	Note	01 July 2025 to 30 September 2025 Taka	01 July 2024 to 30 September 2024 Taka
INCOME			
Interest income	15	20,855,334	17,719,534
Net gain on sale of marketable securities	16	1,765,294	-
Dividend income	17	-	-
Unrealised gain increase/(decrease)	18	59,162,619	1,357,617
Total		**81,783,247**	**19,077,151**
EXPENSES			
Management fee		1,257,169	1,105,296
Amortization of preliminary and issue expenses		119,644	119,644
BSEC annual fee		187,291	129,273
CDBL charges		11,595	11,595
CDBL settlement and demat charges		2,980	53
Trustee fee		96,920	70,424
Custodian fee		76,811	78,927
Brokerage commission		890	-
Audit fee		15,123	15,123
Printing and publications		6,750	9,500
Bank charges and excise duties		2,261	1,935
Other operating expenses	19	-	1,800
Total		**1,777,434**	**1,543,570**
Profit for the period		**80,005,813**	**17,533,581**
Total comprehensive income for the peri	20	**80,005,813**	**17,533,581**
Number of units outstanding		56,665,246	58,808,372
Earnings per unit for the period		**1.41**	**0.30**

Member
(Trustee)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
October 09, 2025

EDGE High Quality Income Fund
Statement of Changes in Equity
For the period from July 01, 2024 to September 30, 2024

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2024	**559,811,940**	**15,639,372**	**30,944,668**	**606,395,979**
Unit capital raised during the year	93,474,480	9,111,111	-	102,585,591
Unit surrendered	(65,202,700)	(6,368,480)	-	(71,571,180)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	17,533,581	17,533,581
Balance as at 30 September 2024	**588,083,720**	**18,382,003**	**48,478,249**	**654,943,972**

For the period from July 01, 2025 to September 30, 2025

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2025	**586,578,700**	**9,659,675**	**110,090,376**	**706,328,750**
Unit capital raised during the year	114,163,060	22,055,832	-	136,218,892
Unit surrendered	(134,089,300)	(27,901,581)	-	(161,990,881)
Dividend paid during the year	-	-	(45,166,560)	(45,166,560)
Net profit during the year	-	-	80,005,813	80,005,813
Balance as at 30 September 2025	**566,652,460**	**3,813,926**	**144,929,629**	**715,396,015**

Member
(Trustee)

Chief Executive Officer
(AMC)

Dated,
October 09, 2025

Manager- Finance & Operations
(AMC)

EDGE High Quality Income Fund
Statement of Cash Flows
For the period ended 30 September 2025

	01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
	Taka	Taka
A. Cash flows from operating activities		
Interest income from FDRs	2,100,875	-
Interest income from Bonds	11,544,355	9,289,120
Interest income T-Bills	257,860	-
Gain on sale of investments	1,765,294	-
Dividend income	-	1,209,403
Bank charge and excise duties	(2,261)	(1,935)
CDBL charges	(2,980)	(53)
Brokerage commission	(890)	-
Advertising and promotion	(6,413)	(9,025)
Custodian fee	(185,751)	(152,332)
Audit fee	(55,500)	(54,000)
Management fee	(1,212,928)	(908,263)
Trustee fee	(193,840)	(140,849)
BO account fee	-	(1,800)
Tax deducted at source to Govt	(6,980,457)	(100,918)
Net cash from operating activities	**7,027,363**	**9,129,348**
B. Cash flows from investing activities		
Net investment in Bangladesh Bank Bonds	29,020,500	(171,946,255)
Net investment in T-Bill	9,742,140	102,041,909
Net investment in shares and securities	13,741,857	-
Net cash from investing activities	**52,504,497**	**(69,904,346)**
C. Cash flows from financing activities		
Proceeds from issuance of units	117,582,813	102,585,348
Proceeds made for re-purchase of units	(163,492,917)	(71,581,923)
Dividend paid	(19,654,051)	-
Net cash from financing activities	**(65,564,155)**	**31,003,425**
Net cash flows for the year/period	**(6,032,294)**	**(29,771,573)**
Cash and cash equivalents at the beginning of the year/period	17,584,868	48,644,794
Cash Receivable from Stock Broker	-	-
Cash and cash equivalents at the end of the year/period	**11,552,574**	**18,873,221**
Net operating cash flows per unit	**0.12**	**0.16**

Member
(Trustee)

Chief Executive Officer
(AMC)

Dated,
October 09, 2025

Manager- Finance & Operations
(AMC)

EDGE High Quality Income Fund
Investments in marketable securities
As at 30 September 2025

Amount in Taka

Section	Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV at cost	Unrealized gain/ (loss)
3.1	**A. Investments in listed securities - Stocks**							
	Renata Limited	1,010	495.54	500,500	480.40	485,204	0.08%	(15,296)
	Sub total			**500,500**		**485,204**	**0.08%**	**(15,296)**
3.1	**B. Investments in Open-End Mutual Fund**							
	Ekush Stable Return Fund	1,771,440	11.59	20,526,732	13.51	23,930,383	3.26%	3,403,651
	Sub total			**20,526,732**		**23,930,383**	**3.26%**	**3,403,651**
	Total Investment in listed Securities - Stocks			**21,027,232**		**24,415,587**	**3.34%**	**3,388,355**
3.2	**C. Investments in listed securities - Bonds**							
	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	6,143	2,500.00	15,357,500	2,500.00	15,357,500	2.44%	-
	Sub total			**15,357,500**		**15,357,500**	**2.44%**	**-**
3.3	**D. Investments in Bonds**							
	BD0927761058 - BGTB 5Y0327	-	-	1,259,885	-	1,231,889	0.20%	(27,995)
	BD0928181058 - BGTB 5Y1128	-	-	14,334,592	-	16,362,160	2.28%	2,027,568
	BD0928181058 - BGTB 5Y1128	-	-	9,673,500	-	10,226,350	1.54%	552,850
	BD0928221052 - BGTB 5Y1228	-	-	70,538,925	-	75,451,425	11.21%	4,912,500
	BD0934311103 - BGTB 10Y0234	-	-	124,035,940	-	156,506,980	19.72%	32,471,040
	BD0934401102 - BGTB 10Y0434	-	-	40,063,500	-	50,638,770	6.37%	10,575,270
	BD0934481104 - BGTB 10Y0634	-	-	162,233,940	-	190,216,455	25.79%	27,982,515
	BD0937901157 - BGTB 15Y0637	-	-	19,541,158	-	23,721,854	3.11%	4,180,696
	BD0929401059 - BGTB 5Y0429	-	-	5,103,915	-	5,291,345	0.81%	187,430
	BD0926421027 - BGTB 2Y0526	-	-	1,008,689	-	1,010,155	0.16%	1,466
	Sub total			**447,794,044**		**530,657,383**	**71.18%**	**82,863,340**
	Total Investment in listed Securities & Bonds			**468,821,275**		**555,072,970**	**76.96%**	**86,251,695**
3.4	**E. Investments in T-Bills**							
	T Bill - BD0936469263 (364 Days)	-	-	22,444,025	-	24,226,621	3.57%	1,782,596
	T Bill - BD0936470261 (364 Days)	-	-	22,539,025	-	24,182,983	3.58%	1,643,958
	Sub total			**44,983,050**		**48,409,603**	**7.15%**	**3,426,553**
	Total			**529,161,825**		**618,840,073**	**84.11%**	**89,678,248**

Note: The Fund has invested 76.96% of the total net assets of the fund in the capital market instruments, the rest is held in cash and money market instruments.

** *Please note that the market price of APSCLBOND is recorded at Face Value of the bond - BDT 2,500.00. The bond has low liquidity in DSE with average daily volume of 3.53 units (in last twelve months); it only traded in 25 sessions out of 240 trading days in last one year. The closing price in DSE was reported at BDT 2,564.00 as on September 30, 2025. EDGEHQIF intends to hold on to the units of APSCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.*

	30-Sep-25	30-Jun-25
	Taka	Taka

4 Other receivables

	30-Sep-25 Taka	30-Jun-25 Taka
Interest receivables from FDRs	351,927	351,927
Interest receivables from Bank A/C	456,000	-
Interest receivable from Bangladesh Bank Bond Coupon	14,338,078	8,940,880
Interest receivable from Listed Bond Coupon	385,607	788,451
	15,531,612	**10,081,258**

5 Preliminary and issue expenses

	30-Sep-25 Taka	30-Jun-25 Taka
Opening balance	1,715,332	2,190,007
Add: Addition made during the period	-	-
	1,715,332	**2,190,007**
Less: Amortization during the period	(119,644)	(474,675)
	1,595,688	**1,715,332**

6 Advances

	30-Sep-25 Taka	30-Jun-25 Taka
Annual CDBL fees	19,156	30,751
Annual BSEC Fee	527,264	714,555
Pre-paid Trustee Fee	96,920	-
	643,341	**745,306**

7 Fixed deposit receipts (FDRs)

Sl No	Bank/NBFI name	Rate of Interest	Tenure	Maturity date	30-Sep-25 Taka	30-Jun-25 Taka
01	IDLC Finance PLC -01(25), FDR No:10453554819401	12.25%	2 Years	22-Jan-27	9,800,000	9,800,000
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	2 Years	22-Jan-27	9,800,000	9,800,000
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	2 Years	22-Jan-27	9,800,000	9,800,000
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	2 Years	22-Jan-27	9,800,000	9,800,000
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	2 Years	5-Feb-27	9,800,000	9,800,000
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	2 Years	5-Feb-27	9,800,000	9,800,000
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	2 Years	5-Feb-27	9,800,000	9,800,000
					68,600,000	**68,600,000**

8 Cash and cash equivalents

Cash at banks

Current accounts with

	30-Sep-25 Taka	30-Jun-25 Taka
BRAC Bank Limited - 5001	520,427	122,165
BRAC Bank Limited - 5006	2,083,428	1,139,153
Community Bank Bangladesh Limited - 6301	204,747	204,747
Midland Bank A/c- 096	4,712,831	13,083,521
Midland Bank A/c- 130	4,024,140	3,035,282
Midland Bank A/c- 3015	7,000	-
	11,552,574	**17,584,868**

Cash at brokerage accounts

	30-Sep-25 Taka	30-Jun-25 Taka
Cash available on Stock Brokerage House	-	-
	-	-
	11,552,574	**17,584,868**

	30-Sep-25 Taka	30-Jun-25 Taka
9 Unit capital		
Opening balance (58,657,870 units of Taka 10 each)	586,578,700	559,811,940
Units subscribed during the period (11,416,306 units of Taka 10 each)	114,163,060	256,587,750
Units surrendered during the period (13,408,930 units of Taka 10 each)	(134,089,300)	(229,820,990)
	566,652,460	**586,578,700**
10 Unit premium reserve		
Opening balance	9,659,675	15,639,372
Add: Unit premium reserve during the period	22,055,832	34,823,151
Less: Premium reimbursed for re-purchase of units	(27,901,581)	(40,802,848)
	3,813,926	**9,659,675**
11 Accounts payable		
TDS Payable	-	-
Fund Payable to Unit Repurchase	5,000	1,507,880
	5,000	**1,507,880**
12 Liability for expenses		
Management fee	1,257,169	1,311,274
Custodian fee	89,980	198,920
Audit fee	15,123	60,000
	1,362,272	**1,570,194**
13 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	715,396,015	706,328,750
Add/(less): Unrealized Loss/(gain)	(86,251,695)	(27,089,075)
Total Net Asset Value (NAV) at cost	**629,144,320**	**679,239,675**
Number of unit	56,665,246	58,657,870
NAV per unit at cost	**11.10**	**11.58**
14 Net Asset Value per unit at market price		
Net Asset Value (NAV)	715,396,015	706,328,750
Number of unit	56,665,246	58,657,870
NAV per unit at market price	**12.62**	**12.04**

	01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
	Taka	Taka
15 Interest income		
Interest Income from Bank	456,000	646,679
Interest Income from BB Bond Coupon	16,135,284	10,142,542
Coupon Interest Income from Listed Bond	403,425	611,636
Interest Income from T-Bill	1,759,750	6,318,678
Interest Income from FDR	2,100,875	-
	20,855,334	**17,719,534**
16 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Ekush Stable Return Fund	1,765,294	-
T-Bill	-	-
	1,765,294	**-**
Loss on sale of marketable securities	-	-
	-	-
Net gain on sale of marketable securities	**1,765,294**	**-**
17 Dividend income	-	-
	-	-
18 Unrealized (loss)/gain on securities		
Opening Balance, July 01, 2025	27,089,075	15,957,539
Closing Balance, September 30, 2025 *	86,251,695	17,315,156
Changes during the period	**59,162,619**	**1,357,617**

** Please see note 3.1 to note 3.3 for the closing balance of unrealized (loss)/gain*

19 Other operating expenses		
BO Account Maintenance Fees	-	1,800
	-	**1,800**
20 Earnings Per Unit for the year/period		
Profit for the year/period (A)	80,005,813	17,533,581
Number of units (B)	56,665,246	58,808,372
Earnings Per Unit (A/B)	**1.41**	**0.30**

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 30 September 2025

Annexure - A

1.Investment in Capital Market Secruties(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	A.Shares of Limited Companies (Script wise)									
01	Renata Limited	1,010	495.54	500,500	480.40	485,204	(15,296)	-3.06%	0.08%	0.07%
	Sub-Total			500,500		485,204	(15,296)	-3.06%	0.08%	0.07%
	B.Listed Mutual Funds CIS (Script wise)									
	N/A	-		-		-	-	0.00%	0.00%	0.00%
	Sub-Total	-		-		-	-	0.00%	0.00%	0.00%
	C.Listed Corporate Bond/Debenture									
01	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	6,143	2,500.00	15,357,500	2,500.00	15,357,500	-	0.00%	2.44%	2.15%
	Sub-Total			15,357,500		15,357,500	-	0.00%	2.44%	2.15%
	D.Other Listed Securities Script wise.If any									
	N/A							0.00%	0.00%	0.00%
	Sub-Total			-	-	-	-	0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			15,858,000		15,842,704	(15,296)	-0.10%	2.52%	2.21%

2.Investment in Capital Market Secruties(Non-Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	A.Open-End Mutual Funds (Script wise)									
01	Ekush Stable Return Fund	1,771,440	11.59	20,526,732	13.51	23,930,383	3,403,651	16.58%	3.26%	3.35%
	Sub-Total			20,526,732		23,930,383	3,403,651	16.58%	3.26%	3.35%
	B.Pre-IPO Placement Shares, If any									
	N/A							0.00%	0.00%	0.00%
	Sub-Total			-		-		0.00%	0.00%	0.00%
	C.Listed Bond Debenture Islamic securities (Script wise)									
	N/A							0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)			20,526,732		23,930,383	3,403,651	16.58%	3.26%	3.35%

*For open-end Mutual Funds, surrender value shall be considered as Market value..
**For other non-listed securities,fair value shall be estimated following International Financial Reporting Standards(IFRSs) and be reported once a year in the annual audited financial statements of the fund Scheme.

3.Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

A.Money Market Instruments (Script Wise)		No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BD0927761058 - BGTB 5Y0327	1	16-Mar-27	1,259,885	-	1,231,889	(27,995)	-2.22%	0.20%	0.17%
02	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	14,334,592	-	16,362,160	2,027,568	14.14%	2.28%	2.29%
03	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	9,673,500	-	10,226,350	552,850	5.72%	1.54%	1.43%
04	BD0928221052 - BGTB 5Y1228	1	13-Dec-28	70,538,925	-	75,451,425	4,912,500	6.96%	11.21%	10.55%
05	BD0934311103 - BGTB 10Y0234	1	22-Feb-34	124,035,940	-	156,506,980	32,471,040	26.18%	19.72%	21.88%
06	BD0934401102 - BGTB 10Y0434	1	17-Apr-34	40,063,500	-	50,638,770	10,575,270	26.40%	6.37%	7.08%
07	BD0934481104 - BGTB 10Y0634	1	20-Jun-34	162,233,940	-	190,216,455	27,982,515	17.25%	25.79%	26.59%
08	BD0937901157 - BGTB 15Y0637	1	29-Jun-37	19,541,158	-	23,721,854	4,180,696	21.39%	3.11%	3.32%
09	BD0929401059 - BGTB 5Y0429	1	15-Apr-29	5,103,915	-	5,291,345	187,430	3.67%	0.81%	0.74%
10	BD0926421027 - BGTB 2Y0526	1	8-May-26	1,008,689	-	1,010,155	1,466	0.15%	0.16%	0.14%
	Sub-Total			447,794,044	-	530,657,383	82,863,340	18.50%	71.18%	74.18%
01	T Bill - BD0936469263 (364 Days)	1	26-Jan-26	22,444,025	-	24,226,621	1,782,596	7.94%	3.57%	3.39%
02	T Bill - BD0936470261 (364 Days)	1	2-Feb-26	22,539,025	-	24,182,983	1,643,958	7.29%	3.58%	3.38%
	Sub-Total			44,983,050	-	48,409,603	3,426,553	7.62%	7.15%	6.77%

B.Term Deposit/Investment:

SI No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Market price/Unit	Maturity Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	IDLC Finance PLC -01(25), FDR No:10453554819401	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.56%	1.37%
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.56%	1.37%
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.56%	1.37%
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.56%	1.37%
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.56%	1.38%
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.56%	1.38%
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.56%	1.38%
	Sub-Total			68,600,000	-	68,951,927	351,927.42	0.51%	10.90%	9.64%

C.Cash at Bank:

SI No	Bank Name, Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BRAC Bank Limited SND Account	3.00%	1501-204998395001	520,427	-	520,427	-	0.00%	0.08%	0.07%
02	BRAC Bank Limited SND Account	3.00%	1501-204998395006	2,083,428	-	2,083,428	-	0.00%	0.33%	0.29%
03	Midland Bank Limited Corporate Express Account	7.50%	0008-1060000096	4,712,831	-	4,712,831	-	0.00%	0.75%	0.66%
04	Midland Bank Limited Corporate Express Account	7.50%	0008-1060000130	4,024,140	-	4,024,140	-	0.00%	0.64%	0.56%
05	Midland Bank Limited Corporate Express Account	-	0011-1050013015	7,000	-	7,000	-	0.00%	0.00%	0.00%
06	Community Bank Bangladesh Limited SND Account	5.25%	7032-1466301	204,747	-	204,747	-	0.00%	0.03%	0.03%
	Sub-Total			11,552,574	-	11,552,574	-	0.00%	1.84%	1.61%

D.Cash in Hand/Broker:

Cash available on Stock Brokerage Accounts			-		-
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):			11,552,574		11,552,574

Total Investment (1+2+3)	609,314,399		699,344,575
Total Net Asset Value (NAV) at cost			629,144,320
Total Net Asset Value (NAV) at Market Value			715,396,015

Sadekul Islam
S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Ali Imam
Chief Executing officer & Managing Director

*** Please note that the market price of APSCLBOND is recorded at Face Value of the bond - BDT 2,500.00. The bond has low liquidity in DSE with average daily volume of 3.53 units (in last twelve months); it only traded in 25 sessions out of 240 trading days in last one year. The closing price in DSE was reported at BDT 2,564.00 as on September 30, 2025. EDGEHQIF intends to hold on to the units of APSCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.*